

**PEC Building Fund**  
**Profit and Loss**  
September 2018

	<u>Monthly Total</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>2018 Budget</u>
<b>1.0 Revenues</b>				
<b>1.1 Rent</b>				
1.1.1 Pine Eagle Clinic	1,900.00	17,100.00	17,100.00	22,800.00
1.1.2 Halfway-Oxbow Ambulance	700.00	6,300.00	6,300.00	8,400.00
1.1.3 Dentist	500.00	4,500.00	4,500.00	6,000.00
1.1.4 Physical Therapy	235.00	2,115.00	2,115.00	2,820.00
<b>1.2 Interest Income</b>	0.00	0.00	75.00	100.00
<b>2.0 Total Revenues</b>	<b>3,335.00</b>	<b>30,015.00</b>	<b>30,090.00</b>	<b>40,120.00</b>
<b>3.0 Expenses</b>				
3.1 Administrative	342.17	3,064.54	3079.50	4106.00
3.2 General Maintenance	781.47	23,396.54	19950.00	26600.00
3.3 Prepaid Insurance-Building	0.00	0.00	2625.00	3500.00
3.4 Utilities	539.74	8,515.03	6750.00	9000.00
<b>4.0 Total Operating Expenses</b>	<b>\$ 1,663.38</b>	<b>\$ 34,976.11</b>	<b>\$32,404.50</b>	<b>\$43,206.00</b>
<b>5.0 Net Operating Income (Loss)</b>	<b>1,671.62</b>	<b>(4,961.11)</b>	<b>(2,314.50)</b>	<b>(3,086.00)</b>